
State Shared Revenues (2005 FYE)

VENDOR NAME: Rhea County

RECORD # 1517

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$7,372.06
	11/20/2004	\$7,387.29
	2/20/2005	\$9,417.43
	5/20/2005	\$7,013.54
Total for Alcoholic Beverage Tax		\$31,190.32

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Rhea County

RECORD # 1517

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,903.81
8/20/2004	\$1,903.81
9/20/2004	\$1,903.81
10/20/2004	\$1,903.81
11/20/2004	\$1,903.81
12/20/2004	\$1,903.81
1/20/2005	\$1,903.81
2/20/2005	\$1,903.81
3/20/2005	\$1,903.81
4/20/2005	\$1,903.83
5/20/2005	\$1,903.81
6/20/2005	\$1,903.81
Total for County Road Revenue	\$22,845.74

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$86,520.81
Total for Excise Tax	\$86,520.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Rhea County

RECORD # 1517

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$88,513.20
7/20/2004	\$26,560.08
7/20/2004	\$14,310.36
8/20/2004	\$14,047.65
8/20/2004	\$92,109.05
8/20/2004	\$26,072.49
9/20/2004	\$27,029.21
9/20/2004	\$14,563.10
9/20/2004	\$91,546.70
10/20/2004	\$14,670.60
10/20/2004	\$93,731.91
10/20/2004	\$27,228.71
11/20/2004	\$13,943.44
11/20/2004	\$25,879.11
11/20/2004	\$87,680.00
12/20/2004	\$27,585.70
12/20/2004	\$94,407.75
12/20/2004	\$14,862.95
1/20/2005	\$13,718.72
1/20/2005	\$87,385.16
1/20/2005	\$25,462.01
2/20/2005	\$26,269.00
2/20/2005	\$88,171.03
2/20/2005	\$14,153.52
3/20/2005	\$26,395.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Rhea County

RECORD # 1517

3/20/2005	\$90,120.87
3/20/2005	\$14,221.84
4/20/2005	\$10,981.42
4/20/2005	\$20,381.57
4/20/2005	\$68,802.52
5/20/2005	\$94,946.53
5/20/2005	\$14,395.11
5/20/2005	\$26,717.39
6/20/2005	\$14,581.45
6/20/2005	\$27,063.23
6/20/2005	\$89,784.67

Total for Gasoline & Motor Fuel Tax

\$1,548,293.84

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

7/30/2004	\$8,741.67
2/20/2005	\$106.72

Total for Income Tax

\$8,848.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Rhea County

RECORD # 1517

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$377,195.14
8/20/2004	\$385,714.00
9/20/2004	\$377,575.89
10/20/2004	\$366,812.69
11/20/2004	\$389,383.83
12/20/2004	\$388,638.32
1/20/2005	\$364,413.54
2/20/2005	\$457,808.33
3/20/2005	\$347,999.40
4/20/2005	\$343,325.24
5/20/2005	\$390,507.90
6/20/2005	\$375,983.70
Total for Local Option Sales Tax	\$4,565,357.98

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$28,342.43
10/20/2004	\$25,204.48
12/20/2004	\$0.52
1/20/2005	\$29,784.82
4/20/2005	\$19,934.47
Total for Severance Tax	\$103,266.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Rhea County

RECORD # 1517

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$552.73
8/4/2004	\$540.42
9/7/2004	\$696.53
10/6/2004	\$451.93
11/3/2004	\$786.10
12/3/2004	\$765.66
1/6/2005	\$673.92
2/3/2005	\$656.17
3/7/2005	\$467.01
4/7/2005	\$509.84
5/5/2005	\$916.62
6/7/2005	\$702.21
Total for Telecommunications Sales Tax - County	\$7,719.14

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$173,939.99
1/20/2005	\$173,939.99
4/20/2005	\$173,939.99
6/20/2005	\$173,939.97
Total for TVA In Lieu of Tax	\$695,759.94